



New Hampshire
Department of
Revenue Administration

2016
MS-26

School Budget Form: Winchester Local School (RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:

July 1, 2016 to June 30, 2017

Form Due Date: 20 days after meeting

This form was posted with the warrant on: 1/20/16

For Assistance Please Contact:

NH DRA Municipal and Property Division

Phone: (603) 230-5090



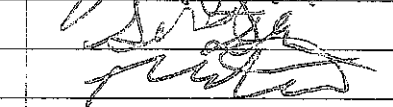
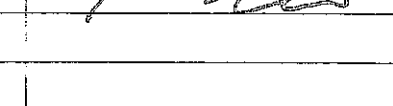
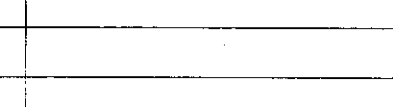
Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board Members

Printed Name	Signature
Richard Horton	 1/20/16
Jason Cardinale	 1/20/16
Kevin Bazar	 1/20/16
Steven Thompson	 1/20/16
Trevor S. Crofton	 1/20/16

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
Instruction						
1100-1199	Regular Programs	2	\$0	\$3,844,744	\$3,927,725	\$0
1200-1299	Special Programs	2	\$0	\$3,369,640	\$3,241,805	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	2	\$0	\$39,450	\$41,396	\$0
1500-1599	Non-Public Programs		\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs		\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
Support Services						
2000-2199	Student Support Services	2	\$0	\$564,066	\$501,760	\$0
2200-2299	Instructional Staff Services	2	\$0	\$189,405	\$138,541	\$0
General Administration						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	2	\$0	\$43,306	\$69,224	\$0
Executive Administration						
2320 (310)	SAU Management Services		\$0	\$0	\$0	\$0
2320-2399	All Other Administration	2	\$0	\$262,176	\$265,015	\$0
2400-2499	School Administration Service	2	\$0	\$222,995	\$184,058	\$0
2500-2599	Business	2	\$0	\$116,244	\$112,327	\$0
2600-2699	Plant Operations and Maintenance	2	\$0	\$562,039	\$591,172	\$0
2700-2799	Student Transportation	2	\$0	\$609,097	\$627,377	\$0
2800-2999	Support Service, Central and Other	2	\$0	\$172,155	\$211,935	\$0
Non-Instructional Services						
3100	Food Service Operations		\$0	\$0	\$0	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
Facilities Acquisition and Construction						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services		\$0	\$0	\$0	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
Other Outlays						
5110	Debt Service - Principal	2	\$0	\$175,000	\$175,000	\$0
5120	Debt Service - Interest	2	\$0	\$59,682	\$50,932	\$0
Fund Transfers						
5220-5221	To Food Service	2	\$0	\$240,000	\$225,000	\$0
5222-5229	To Other Special Revenue	2	\$0	\$600,000	\$600,000	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0

5300-5399 Intergovernmental Agency Allocation

9990 Supplemental Appropriation

9992 Deficit Appropriation

Total Proposed Appropriations

\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0
\$0	\$11,069,999	\$10,963,267	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
5251	To Capital Reserve Fund	6	\$0	\$15,000	\$50,000	\$0
Purpose: Add funds to the Building Improvement Capital Rese						
5252	To Expendable Trusts/Fiduciary Funds	5	\$0	\$50,000	\$25,000	\$0
Purpose: Special Education Reserve Fund						
Special Articles Recommended			\$0	\$65,000	\$75,000	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	3	\$0	\$0	\$33,601	\$0
Purpose: Support Staff Collective Bargaining Agreement						
Individual Articles Recommended			\$0	\$0	\$33,601	\$0

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
Local Sources					
1300-1349	Tuition		\$0	\$17,530	\$0
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments		\$0	\$0	\$0
1600-1699	Food Service Sales		\$0	\$0	\$0
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Service Activities		\$0	\$0	\$0
1900-1999	Other Local Sources	2	\$0	\$165,744	\$56,606
State Sources					
3210	School Building Aid	2	\$0	\$61,928	\$61,928
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid	2	\$0	\$50,000	\$20,000
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$0	\$0	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
Federal Sources					
4100-4539	Federal Program Grants	2	\$0	\$600,000	\$600,000
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	2	\$0	\$240,000	\$225,000
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution	2	\$0	\$100,000	\$161,000
4590-4999	Other Federal Sources (non-4810)	2	\$0	\$30,000	\$30,000
4810	Federal Forest Reserve		\$0	\$0	\$0
Other Financing Sources					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfer from Food Service Special Reserve Fund		\$0	\$0	\$0
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
998	Amount Voted from Fund Balance	5	\$0	\$0	\$25,000
999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$0	\$1,265,202	\$1,179,534

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$10,999,999	\$10,963,267
Special Warrant Articles Recommended	\$65,000	\$75,000
Individual Warrant Articles Recommended	\$78,278	\$33,601
TOTAL Appropriations Recommended	\$11,143,277	\$11,071,868
Less: Amount of Estimated Revenues & Credits	\$1,265,202	\$1,179,534
Less: Amount of State Education Tax/Grant	\$4,266,464	\$4,675,553
Estimated Amount of Taxes to be Raised	\$5,611,611	\$5,216,781